

CAPITAL IMPROVEMENTS PROGRAM FY 2003

PROJECT TITLE:	Truxtun Park Boat Ramps	PROJECT NUMBER:	994
LOCATION:	Truxtun Park on Spa Creek	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Mayor's Office	Prior Years' Budget	\$74,000
DIVISION:	Dock	Unspent as of 1/31/02	

DESCRIPTION:

Concrete boat ramps are heavily spalled and undermined beneath the deep end of each. This presents the possibility of ramp collapse and personal and/or property damage to the users. Replacement including a timber cofferdam is recommended.

JUSTIFICATION:

This facility is the major water access point for boaters in Annapolis and is very heavily used by the general public. Every effort should be made to keep these boat ramps in operation.

STATUS: Project has increased in scope and is on hold pending grant funding.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land	\$							0
Design		6,000	20,000					26,000
Construction		60,000	200,000					260,000
Inspection			20,000					20,000
Contingency		5,000	50,000					55,000
Inflation								0
Overhead		3,000	25,000					28,000
Total	\$	74,000	315,000	0	0	0	0	389,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$							0
State Grants		290,000						290,000
Operating Funds		74,000	25,000					99,000
Total	\$	74,000	315,000	0	0	0	0	389,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

CAPITAL IMPROVEMENTS PROGRAM FY 2003

PROJECT TITLE:	Eastport Bulkhead Replacements	PROJECT NUMBER:	996
LOCATION:	Second Street at Spa Creek and Third Street at Back Creek and Spa Creeks	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Mayor's Office	Prior Years' Budget	\$46,000
DIVISION:	Dock	Unspent as of 1/31/02	

DESCRIPTION:

The bulkhead at these street ends have been identified in a recent engineering report as needing replacement as soon as possible. Project includes the development of some green space and sitting areas where space permits.

JUSTIFICATION:

At both locations there is evidence of bulkhead failure and if not replaced, the street ends could collapse.

STATUS:

Development of a design-build contract is underway for construction this year.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design	4,000	10,000						14,000
Construction	40,000	80,000						120,000
Inspection		10,000						10,000
Contingency	2,000	10,000						12,000
Inflation								0
Overhead		10,000						10,000
Total \$	46,000	120,000	0	0	0	0	0	166,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	46,000	120,000						166,000
Total \$	46,000	120,000	0	0	0	0	0	166,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None